

# Hidalgo County

## Department of Budget & Management

### FRINGES SWEEP (OBJECT CODE 211) AS OF MONDAY, AUGUST 12, 2019

| Account No.     | Obj. Code | Department Name                | Amounts based on BAP Salary Schedule |                               |   | ALIO                                      | Sweep (Obj. 211) |
|-----------------|-----------|--------------------------------|--------------------------------------|-------------------------------|---|---|------------------|
|                 |           |                                | 2019 Budgeted Health Insurance       | Payroll Amount per Pay Period | Remaining Estimated Health Ins. For Year-End (8 PP) | Obj. 211 Available Balance as of 08-12-19 |                  |
| 110041200001001 | 211       | 92ND DC                        | \$29,532.00                          | 1,230.50                      | 9,844.00  | 12,583.00                                 | (2,739.00)       |
| 110041200002001 | 211       | 93RD DC                        | \$29,532.00                          | 1,230.50                      | 9,844.00  | 13,815.00                                 | (3,971.00)       |
| 110041200003001 | 211       | 139TH DC                       | \$29,532.00                          | 1,230.50                      | 9,844.00  | 13,815.00                                 | (3,971.00)       |
| 110041200004001 | 211       | 206TH DC                       | \$29,532.00                          | 1,230.50                      | 9,844.00  | 19,966.00                                 | (10,122.00)      |
| 110041200005001 | 211       | 275TH DC                       | \$29,532.00                          | 1,230.50                      | 9,844.00  | 17,394.69                                 | (7,550.69)       |
| 110041200006001 | 211       | 332ND DC                       | \$29,532.00                          | 1,230.50                      | 9,844.00  | 12,583.00                                 | (2,739.00)       |
| 110041200007001 | 211       | 370TH DC                       | \$29,532.00                          | 1,230.50                      | 9,844.00  | 12,583.00                                 | (2,739.00)       |
| 110041200008001 | 211       | 389TH DC                       | \$29,532.00                          | 1,230.50                      | 9,844.00  | 18,914.44                                 | (9,070.44)       |
| 110041200009001 | 211       | 398TH DC                       | \$29,532.00                          | 1,230.50                      | 9,844.00  | 12,583.00                                 | (2,739.00)       |
| 110041200010001 | 211       | 430TH DC                       | \$29,173.60                          | 1,215.57                      | 9,724.53  | 12,442.55                                 | (2,718.02)       |
| 110041200011001 | 211       | 449TH DC                       | \$29,532.00                          | 1,230.50                      | 9,844.00  | 12,583.00                                 | (2,739.00)       |
| 110041200012001 | 211       | 464TH DC                       | \$29,532.00                          | 1,230.50                      | 9,844.00  | 21,351.47                                 | (11,507.47)      |
| 110041200021001 | 211       | CCL#1                          | \$29,532.00                          | 1,230.50                      | 9,844.00  | 13,079.13                                 | (3,235.13)       |
| 110041200022001 | 211       | CCL#2                          | \$29,532.00                          | 1,230.50                      | 9,844.00  | 18,127.00                                 | (8,283.00)       |
| 110041200023001 | 211       | CCL#3 PROBATE CRT              | \$44,298.00                          | 1,845.75                      | 14,766.00   | 22,048.57                                 | (7,282.57)       |
| 110041200024001 | 211       | CCL#4                          | \$29,532.00                          | 1,230.50                      | 9,844.00  | 12,583.00                                 | (2,739.00)       |
| 110041200025001 | 211       | CCL#5                          | \$29,532.00                          | 1,230.50                      | 9,844.00  | 12,583.00                                 | (2,739.00)       |
| 110041200026001 | 211       | CCL#6                          | \$29,532.00                          | 1,230.50                      | 9,844.00  | 13,353.00                                 | (3,509.00)       |
| 110041200027001 | 211       | CCL#7                          | \$29,532.00                          | 1,230.50                      | 9,844.00  | 20,591.14                                 | (10,747.14)      |
| 110041200028001 | 211       | CCL#8                          | \$36,915.00                          | 1,538.13                      | 12,305.00   | 19,966.00                                 | (7,661.00)       |
| 110041200031001 | 211       | MASTER COURT I                 | \$14,766.00                          | 615.25                        | 4,922.00  | 4,371.87                                  | 550.13           |
| 110041200045001 | 211       | CRIMINAL AUXILIARY COURT       | \$44,298.00                          | 1,845.75                      | 14,766.00   | 16,021.59                                 | (1,255.59)       |
| 110041200061001 | 211       | JP PCT 1/PL 1                  | \$44,298.00                          | 1,845.75                      | 14,766.00   | 22,421.00                                 | (7,655.00)       |
| 110041200062001 | 211       | JP PCT 1/PL 2                  | \$44,298.00                          | 1,845.75                      | 14,766.00   | 17,493.00                                 | (2,727.00)       |
| 110041200063001 | 211       | JP PCT 2/PL 1                  | \$44,298.00                          | 1,845.75                      | 14,766.00   | 17,493.00                                 | (2,727.00)       |
| 110041200064001 | 211       | JP PCT 2/PL 2                  | \$44,298.00                          | 1,845.75                      | 14,766.00   | 24,885.00                                 | (10,119.00)      |
| 110041200065001 | 211       | JP PCT 3/PL 1                  | \$44,298.00                          | 1,845.75                      | 14,766.00   | 17,493.00                                 | (2,727.00)       |
| 110041200066001 | 211       | JP PCT 3/PL 2                  | \$44,298.00                          | 1,845.75                      | 14,766.00   | 22,420.99                                 | (7,654.99)       |
| 110041200067001 | 211       | JP PCT 4/PL 1                  | \$51,681.00                          | 2,153.38                      | 17,227.00   | 19,948.00                                 | (2,721.00)       |
| 110041200068001 | 211       | JP PCT 4/PL 2                  | \$44,298.00                          | 1,845.75                      | 14,766.00   | 18,417.00                                 | (3,651.00)       |
| 110041200069001 | 211       | JP PCT 5/PL 1                  | \$29,532.00                          | 1,230.50                      | 9,844.00  | 12,583.00                                 | (2,739.00)       |
| 110041200070001 | 211       | INDIGENT DEFENSE               | \$51,681.00                          | 2,153.38                      | 17,227.00   | 17,801.00                                 | (574.00)         |
| 110041200080002 | 211       | CRIM DA                        | \$756,656.87                         | 31,527.37                     | 252,218.96  | 303,017.85                                | (50,798.89)      |
| 110041200080013 | 211       | DA CIVIL LITIGATION            | \$53,584.79                          | 2,232.70                      | 17,861.60   | 21,880.92                                 | (4,019.32)       |
| 110041200080016 | 211       | DA BOND FORFEITURE COMMISSIONS | \$17,539.57                          | 730.82                        | 5,846.52  | 8,840.10                                  | (2,993.58)       |
| 110041200090001 | 211       | DIST CLERK                     | \$524,193.00                         | 21,841.38                     | 174,731.00  | 205,778.26                                | (31,047.26)      |
| 110041200125029 | 211       | DOMESTIC RELATIONS OFFICE      | \$7,383.00                           | 307.63                        | 2,461.00  | 7,383.00                                  | (4,922.00)       |
| 110041230085003 | 211       | PUBLIC DEFENDER                | \$123,843.93                         | 5,160.16                      | 41,281.31   | 47,161.61                                 | (5,880.30)       |
| 110041300110006 | 211       | CO JUDGE                       | \$73,830.00                          | 3,076.25                      | 24,610.00   | 41,817.02                                 | (17,207.02)      |
| 110041300110077 | 211       | PUBLIC AFFAIRS                 | \$51,681.00                          | 2,153.38                      | 17,227.00   | 14,730.00                                 | 2,497.00         |
| 110041300125001 | 211       | EXECUTIVE OFFICE               | \$59,064.00                          | 2,461.00                      | 19,688.00   | 27,718.60                                 | (8,030.60)       |
| 110041400130001 | 211       | ELECTIONS DEPT                 | \$199,341.00                         | 8,305.88                      | 66,447.00   | 65,750.00                                 | 697.00           |
| 110041500200001 | 211       | INFORMATION TECHNOLOGY         | \$221,490.00                         | 9,228.75                      | 73,830.00   | 106,914.00                                | (33,084.00)      |
| 110041514115001 | 211       | BUDGET & MANAGEMENT            | \$125,511.00                         | 5,229.63                      | 41,837.00   | 48,032.50                                 | (6,195.50)       |
| 110041515140001 | 211       | TAX OFF                        | \$1,067,812.42                       | 44,492.18                     | 355,937.47  | 423,381.02                                | (67,443.55)      |
| 110041516150001 | 211       | CO TREASURER                   | \$95,764.19                          | 3,990.17                      | 31,921.40   | 36,146.59                                 | (4,225.19)       |
| 110041518160001 | 211       | PURCHASING                     | \$221,490.00                         | 9,228.75                      | 73,830.00   | 86,287.00                                 | (12,457.00)      |

